

**FINANCIAL COMMISSION**  
**2013/14 Work Plan**  
(as of July 12, 2013)

<b>Goal</b>	<b>Projects</b>	<b>Assignments</b>	<b>Target Date</b>	<b>Status</b>
Financial Reporting, Regulatory oversight and Strategic Analysis	CalPERS pension benefit costs the related long term risk, and consideration and presentation of viable options	<ul style="list-style-type: none"> <li>Review current costs</li> </ul>	Fall 2013	Subcommittee developing draft report for Commission review
	OPEB Trust	<ul style="list-style-type: none"> <li>Evaluate establishment of OPEB trust</li> </ul>	TBD	
	Comprehensive Annual Financial Report (CAFR)	<ul style="list-style-type: none"> <li>Review draft CAFR</li> </ul>	November 2013	
Policy Development, Financial Plan Input and Investment Review	Financial Policies	<ul style="list-style-type: none"> <li>Review/update City's Financial policies</li> </ul>	August 2013	To be updated as part of the FY2013/15 budget
	Investment Policy	<ul style="list-style-type: none"> <li>Review/update City's Investment Policy</li> </ul>	August 2013	
	Investment performance	<ul style="list-style-type: none"> <li>Review investment performance</li> </ul>	Quarterly	
	Operating Budget	<ul style="list-style-type: none"> <li>Review second-year of biennial Financial Plan</li> </ul>	May 2014	FY 2013/15 budget presentations ongoing
	Capital Improvement Program	<ul style="list-style-type: none"> <li>Review CIP proposed projects for FY 2014/15</li> </ul>	May 2014	